

Date	Type	Number	Name	Memo	Amount	Balance
	Balance from February					106,774.36
2/27/15	Interest		Interest		4.17	106,778.53
3/13/15	Check	1275	Group Net Solutions	balance of monthly fees	-20.00	106,758.53
3/13/15	Check	1276	Margle Law Offices, P.C.	legal fees	-247.50	106,511.03
3/13/15	Deposit		Membership Fees	8 members @ \$2/member	16.00	106,527.03
3/15/15	Check	1277	LVYLBL	Baseball - Legion league fees	-376.72	106,150.31

Date	Type	Number	Name	Memo	Amount	Balance
	Minotti Account Balance from February					16,652.92
2/28/15	Interest		Interest		0.64	16,653.56

Date	Type	Number	Name	Memo	Amount	Balance
	Petty Cash Account Balance from February					773.62